

Clapham cum Newby Parish Council 2017-18

Bank Reconciliation Apr-20 to Jan-21

Account: 2 HSBC Business Money Mgr

Balance of transactions entered	12,693.99
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	12,693.99

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00